## Expected write offs as of September 30, 2010

Every September the Finance Director informs the Commission the dollar amount of customer accounts to be written off. Listed below are the amounts for the prior fiscal years and how the City is trending for fiscal year 2009 and 2010.

Fiscal	Amount		
Year	Written Off		
2010	\$ 526,802		
2009	681,622		
2008	467,183		
2007	373,550		
2006	380,289		
2005	193,425		

Fiscal	year	2009	- N	lonth	by	Month	

September Accounts to be written off\*

				,,	,,
	10/01/08-				
10/01/08- 09/30/2009	09/30/2009			Ave	rage
	Amount	Number of Accounts Acco		Account Balance	
Month	Written Off	Commercial	Residential	Commercial	Residential
October	34,375	1	84	6,676.54	329.75
November	29,907	1	76	759.54	383.51
December	62,896	5	142	893.70	411.46
January	126,669	15	238	887.68	472.03
February	64,718	6	103	2,256.25	496.89
March	108,278	13	246	197.44	429.72
April	32,650	1	97	963.01	326.67
May	79,288	2	173	6,087.68	387.93
June	53,823	5	144	420.73	359.16
July	23,961	4	76	245.00	
August	14,134	1	57	415.48	240.68

50.924

681,622

164

10/01/08-09/30/2009

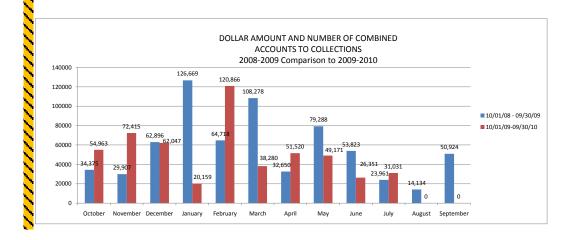
683.21

Fiscal year 2010 - Month by Month 10/01/09-09/30/2010

10/01/09-

Accounts to be written off\* \$ 526,802

e	×.	10/01/09-09/30/2010	(	9/30/10			Ave	rage	
lance	v		Amount		Number of Accounts		Account		
sidential	ď	Month	W	ritten Off	Commercial	Residential	Commercial	Residential	
329.75		October	\$	54,963	21	129	326.55	372.91	54,963
383.51		November		72,415	6	167	975.30	398.58	72,415
411.46		December		62,047	6	106	1,931.95	475.99	62,047
472.03	``	January		20,159	1	44	2,020.75	412.23	20,159
496.89	١,	February		120,866	6	287	339.82	414.03	120,866
429.72	١,	March		38,280	3	111	471.27	332.13	38,280
326.67	٧	April		51,520	17	111	1,001.80	310.72	51,521
387.93	V	May		49,171	5	102	2,679.85	350.70	49,171
359.16	ď	June		26,351	3	90	323.88	281.99	26,351
315.00	ď	July		31,031	4	93	517.20	311.42	31,031
240.68		August		-			0.00	0.00	
293.85	`	September		-			0.00	0.00	



<sup>\*</sup> Amounts can change as collections and adjustments occur through out the year